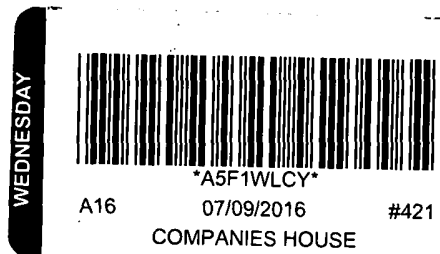


Company Registration No. 00881044 (England and Wales)

B.B. GROUT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016



B.B. GROUT LIMITED

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B.B. GROUT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,573,570		2,675,472
Current assets					
Stocks		44,061		58,303	
Debtors		59,427		66,035	
Cash at bank and in hand		55,051		50,995	
		<u>158,539</u>		<u>175,333</u>	
Creditors: amounts falling due within one year	3	<u>(357,175)</u>		<u>(408,372)</u>	
Net current liabilities			<u>(198,636)</u>		<u>(233,039)</u>
Total assets less current liabilities			2,374,934		2,442,433
Creditors: amounts falling due after more than one year	4		(1,060,108)		(1,183,947)
Provisions for liabilities			<u>(42,597)</u>		<u>(45,020)</u>
			<u>1,272,229</u>		<u>1,213,466</u>
Capital and reserves					
Called up share capital	5		100		100
Revaluation reserve			389,390		389,390
Profit and loss account			882,739		823,976
Shareholders' funds			<u>1,272,229</u>		<u>1,213,466</u>

B.B. GROUT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 5 APRIL 2016

For the financial year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1/9/16

..... S. B. Grout

Mrs S B Grout
Director

Company Registration No. 00881044

B.B. GROUT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
Land and buildings Leasehold	over the length of the lease
Plant and machinery	10% straight line
Fixtures, fittings & equipment	10% straight line
Motor vehicles	25% reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

B.B. GROUT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2016

2	Fixed assets	Tangible assets £
	Cost or valuation	
	At 6 April 2015	4,093,907
	Additions	27,522
	At 5 April 2016	<u>4,121,429</u>
	Depreciation	
	At 6 April 2015	1,418,435
	Charge for the year	129,424
	At 5 April 2016	<u>1,547,859</u>
	Net book value	
	At 5 April 2016	<u>2,573,570</u>
	At 5 April 2015	<u>2,675,472</u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £1,177,368 (2015 - £1,273,481).

The bank loan is secured by fixed charges on the property of the company and personal guarantees from the directors. These charges are held by Barclays Bank plc.

Hire purchase creditors are effectively secured by the assets on which the financing was provided.

4	Creditors: amounts falling due after more than one year	2016 £	2015 £
	Analysis of loans repayable in more than five years		
	Total amounts repayable by instalments which are due in more than five years	<u>596,549</u>	<u>743,738</u>
5	Share capital	2016 £	2015 £
	Allotted, called up and fully paid 1,000 Ordinary shares of 10p each	<u>100</u>	<u>100</u>

**Minutes of the Meeting of the Board of Directors
of
B.B. Grout Limited**

Held at: 80 Furtherwick Road, Canvey Island, Essex.

On:

Present:

Sheila Grout
Neal Grout
Giles Grout
Claire Southwick

The accounts of the company and the Directors' Report thereon for the year ended 5th April 2016 were presented to the meeting and discussed in detail.

It was resolved that:-

1. The accounts and Directors' Report be approved for signature at the forthcoming Annual General Meeting.
2. The Directors' emoluments as disclosed in the accounts for the year ended 5th April 2016 be hereby approved.
3. The dividends as disclosed in the accounts for the year be and hereby are approved.
4. The directors confirm that the contents of the letter of representations and confirmations given are agreed.
5. The Annual General Meeting of the Company be held immediately following this meeting for the following purposes:
 - a) To adopt the Directors' Report and accounts of the company for the year ended 5th April 2016.
 - b) To elect the accountants.
 - c) To deal with any other business of the Company.

No other matters arising, the meeting then closed.

Sheila Grout
Director

**Minutes of the Annual General Meeting of the Member and
Accountant
Of
B.B. Grout Limited**

Held at: 80 Furtherwick Road, Canvey Island, Essex.

On:

Present :

Sheila Grout
David Datson by invitation

1. All Members entitled to attend and vote being present, it was agreed that the statutory notice be waived.
2. The Minutes of the previous Annual General Meeting have been read, confirmed and signed.
3. The Chairman produced and read the Directors' Report and the accounts of the company for the year ended 5th April 2016.

It was resolved that :-

- a) The accounts be approved.
- b) The remuneration of the Company's accountants be agreed by the directors.
- c) The accountants, Maynard Heady LLP, be re-elected for the coming year.

No other matters arising, the meeting then closed.

Sheila Grout
Chairperson